

State of New Jersey Local Government Services

| Year: | 2020 | Municipal User | Friendly B | Budget | | | | |
|---------------------------------------|------------------------------|---------------------------|-------------------|----------------|-----------------------|----------------|-----------|-----------------|
| MUNICIPALITY: | 2116 Mansfield Township | o - County of Warren | | ~ | | | Adopted | \Implies |
| Municode: | | | Filename | : 2116_fba | 202 | 0.xls | m | |
| | | www.mansfieldtownship-nj. | gov | | | | | |
| | Phone Number: | | 908-689-6151 | | | | | |
| | Mailing Address: | | 100 Port Murray R | Road | | | | |
| | | | | | | | | |
| Email the UFB if no | t using Outlook | Municipality: | Port Murray | State: | NI | Zip: | 07865 | |
| | Mayor | • | | | | | | |
| First Name | Middle Name | Last Name | Term Expires | Business En | nail | | | eli Conse una c |
| Joseph | | Watters | 12/31/2021 | jwatters@mans | fieldtow | vnship- | nj.gov | 569 67 55 65 |
| | Chief Administr | ative Officer | = | | | | | |
| | | | Warry Company | | | | | |
| | Chief Financial | Officer | " 1 | | are exercise behavior | | | |
| Donna | M | Mollineaux | | cfo@mansfield | <u>itownsh</u> | ip-nj.g | <u> </u> | |
| | Municipal Clerk | | | | Victoria de la contra | Westerness and | | 5000000000 |
| Dena | M | Hrebenak | | dhrebenak@ma | ansfieldt | ownsh | ip-nj.gov | |
| | Registered Mur | nicipal Accountant | | | | .vojsko rođeno | | Linearing |
| Thomas | M | Ferry | | tferry@fwcc-cp | a.com | | | |
| | Governing Bod | y Members | | | | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Er | nail | (Americano) | | inggotal. |
| Desiree | | Mora Dillon | 12/31/2022 | ddillon@mansf | leldtow | nship-n | i.gov | |
| Ronald | | Hayes | 12/31/2020 | rhayes@mansfi | eldtowr | ıship-n | .gov | |
| Joseph | | Farino | 12/31/2020 | jfarino@mansfi | eldtown | iship-n | .gov | |
| Glenn | | McGuiness | 11/4/2020 | gmcginess@ma | nsfieldt | ownshi | p-nj.gov | |
| | | | | | | | | |
| N. (1997) | Berlinga Politika Birthering | | | | | | | |
| ····································· | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

|--|

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| A Control of the Cont | | | | | | | |
|--|---------------------------------------|---------------------------------------|-------------------|-----------------|---|-------------------|-----------------|
| 2019 Calendar Year Proper | ty Tax Levies - ALL | entities levying proper | ty taxes | | <u>Current Year 2020</u> | | |
| | Calendar Year | Calendar Year | % of | Avg Residential | Taxes | Actual/Estimated | Tax Levy |
| | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 0.615 | \$4,142,984.00 | 17.97% | \$0.00 | Municipal Purpose Tax | ACTUAL | \$4,213,662.00 |
| Municipal Library | | | 0.00% | \$0.00 | Municipal Library | | 4105.500.00 |
| Municipal Open Space | 0.020 | \$134,690.18 | 0.58% | \$0.00 | Municipal Open Space | ESTIMATED | \$135,500.00 |
| Fire Districts (avg. rate/total levies) | • | | 0.00% | \$0.00 | Fire Districts (total levies) | | |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | | 4605540000 |
| Local School District | 0.882 | \$5,938,692.00 | 25.76% | \$0.00 | Local School District | ESTIMATED | \$6,057,400.00 |
| Regional School District | 1.112 | \$7,488,779.00 | 32.49% | \$0.00 | Regional School District | ESTIMATED | \$7,638,500.00 |
| County Purposes | 0.710 | \$4,779,150.16 | 20.73% | \$0.00 | County Purposes | ESTIMATED | \$5,454,500.00 |
| County Library | 0.057 | \$380,934.95 | 1.65% | \$0.00 | County Library | | |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.028 | \$187,493.71 | 0.81% | \$0.00 | County Open Space | | |
| Other County Levies (total) | | <u></u> | 0.00% | \$0.00 | Other County Levies (total) | | |
| | | | | | | | |
| Total (Calendar Year 2019 Budget) | 3.424 | \$23,052,724.00 | 100.00% | \$0.00 | Total ESTIMATED amount to be raised b | y taxes | \$23,499,562.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Total Taxable Valuation as of | October 1, 2019 | \$678,433,175.00 | | | Revenue Anticipated, Excluding Tax Levy | , | 2,877,105.44 |
| (To be used to calculate the current year tax rate | · · · · · · · · · · · · · · · · · · · | \$070,433,173.00 | | | Budget Appropriations, before Reserve for | _ | 6,374,025.44 |
| · · · · · · · · · · · · · · · · · · · | | #229.207.00 | | | Total Non-Municipal Tax Levy | Tonconcolou Tuxos | \$19,285,900.00 |
| Current Year Average Residential Ass | essment = | \$228,306.00 | | | Amount to be Raised by Taxes - Before R | ITT | \$22,782,820.00 |
| | | | _ | | 74 Y | 01 | \$716,736.47 |
| | <u>Prior Y</u> | Year to Current Year C | <u>Comparison</u> | | Reserve for Uncollected Taxes (RUT) | | \$23,499,556.47 |
| | | | | | Total Amount to be Raised by Taxes | | \$25,477,550,47 |
| | Comparison | n - Municipal Purposes | s Tax Rate | | | | 0.0.004 |
| | Prior Year | Current Year | % Change (+/-) | | % of Tax Collections used to Calculate RI | UT _ | 96.95% |
| | 0.615 | | -100.00% | | | | |
| | | | | _ | If % used exceeds the actual collection % | then | |
| | Comparison | n - Municipal Purposes | Tay Levy | | reference the statutory exception used | | |
| | | | | & Change (11) | | | |
| | | | % Change (+/-) | \$ Change (+/-) | Tax Collections - ACTUAL as of Prior | Vaar | |
| | \$4,142,984.00 | \$4,213,662.00 | 1.71% | \$70,678.00 | Total Tax Revenue, Collections CY 2019 | 1 cai | 22,855,966.18 |
| | | | 1 ID 4.01.5 | . ! . ! I D | · · · | - | 23,278,943.57 |
| | | t on Avg. Residential T | | | · · · · · · · · · · · · · · · · · · · | | 98.18% |
| | Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2019 | = | 70.1070 |
| | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | | | A |
| | | | | | Delinquent Taxes - December 31, 2019 | = | \$422,977.39 |
| | | | | Sheet UFB-1 | 경 사 | | |
| | | | | 200000 | | | |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Curreut vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------|--|---|--|---|--|-------------------|----------------------|---------------------|---------|---------|-------------|---------------------|---------|
| 08 | Surplus | 31.54% | \$205,000.00 | \$650,000.00 | \$855,000.00 | \$855,000,00 | | | | | | | |
| 08 | Local Revenue | -24.46% | (\$81,335.21) | \$332,529.21 | \$251,194.00 | \$251,194.00 | | | | | | | |
| 09 | State Aid (without offsetting appropriation) | 1.53% | \$13,606.00 | \$889,935.00 | \$903,541.00 | \$903,541.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -77.10% | (\$33,662.00) | \$43,662,00 | \$10,000.00 | \$10,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | April 18 milion and | | | | | |
| 11 | Shared Services Agreements | 2.50% | \$9,233.80 | \$369,766.20 | \$379,000.00 | \$379,000.00 | | 7 Y | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0,00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | -73.81% | (\$37,772.14) | \$51,177.58 | \$13,405.44 | \$13,405.44 | | | | | | | |
| 08 | Other Special Items | -50.05% | (\$45,050.15) | \$90,015.15 | \$44,965.00 | \$44,965.00 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -5.81% | (\$25,925.30) | \$445,925.30 | \$420,000.00 | \$420,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | All Carrier Control | |
| 07 | Local Tax for Municipal Purposes | -4.21% | (\$185,328.55) | \$4,398,990.55 | \$4,213,662.00 | \$4,213,662.00 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | ` |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0,00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | -2,49% | (\$181,233.55) | \$7,272,000.99 | \$7,090,767.44 | \$7,090,767.44 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 |

| USER FRIENDLY BUDGET SECTION - | - APPROPRIATIONS SUMMARY | (ALL OPERATING FUNDS) |
|--------------------------------|--------------------------|-----------------------|
| | | |

| USER FRIENDLY BUDGET SEC | HOM - AI | TAUTA | IA HUNS SUI | MINIMINI (ALLE | OLEKATING F | OINDS) | | | | | ir | ···· 1 | ···· | | |
|------------------------------------|---|-------|--|---|---|--|----------------|---------------------------|----------------------|----------|----------|---------|----------|---------|---------|
| FCOA | Budgeted I Full-Time | | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | | Public&Private Offsets | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
| 20 General Government | 3.00 | 8.00 | 5.70% | \$29,890.00 | \$524,270.00 | \$554,160.00 | \$554,160.00 | | | | <u> </u> | | | | |
| 21 Land-Use Administration | *************************************** | | 0.00% | \$0.00 | \$28,650.00 | \$28,650.00 | \$28,650.00 | | | | | | | | |
| 22 Uniform Construction Code | Į. | | -43.96% | (\$40,000.00) | \$91,000.00 | \$51,000.00 | \$51,000.00 | | | | | | | | |
| 23 Insurance | i | | 0.00% | \$0,00 | \$988,500.00 | \$988,500.00 | \$988,500.00 | | | | | | | | |
| 25 Public Safety | 17.00 | | 5,99% | \$100,570.00 | \$1,680,304.00 | \$1,780,874.00 | \$1,780,874.00 | | | | ļ | | | | |
| 26 Public Works | 5,00 | 1.00 | -4.14% | (\$29,200.00) | \$705,800.00 | \$676,600.00 | \$676,600.00 | | | | | | | | |
| 27 Health and Human Services | i i | | 0.00% | \$0,00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | | | | ļ | | | | |
| 28 Parks and Recreation | | | 0.00% | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | | | | | | | | |
| 29 Education (including Library) | | | #DIV/0! | \$0,00 | | \$0.00 | | | | | | | | | |
| 30 Unclassified | | | -31,40% | (\$36,271.14) | \$115,515.58 | \$79,244.44 | \$79,244.44 | | | | ļ | | | | |
| 31 Utilities and Bulk Purchases | | | -0.72% | (\$1,000.00) | \$138,700.00 | \$137,700.00 | \$137,700.00 | | | | | | | · | |
| 32 Landfill / Solid Waste Disposal | 1 | | 50,00% | \$1,000.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | | | | | | | | |
| 35 Contingency | | | #DIV/0! | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | | | | | | | | |
| 36 Statutory Expenditures | İ | | 3.26% | \$21,185.00 | \$649,760.00 | \$670,945.00 | \$670,945.00 | | | | | | | | |
| 37 Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 Shared Services | | | -6.30% | (\$30,624.00) | \$486,436.00 | \$455,812.00 | \$455,812.00 | | | | | | | | |
| 43 Court and Public Defender | 3,00 | 4.00 | #DIV/0! | \$0.00 | | \$0.00 | | | | | | - | | | · |
| 44 Capital | | | 35.87% | \$151,000.00 | \$421,000.00 | \$572,000.00 | \$572,000.00 | | | | | | | | |
| 45 Debt | - | | -6.22% | (\$23,720.00) | \$381,460.00 | \$357,740.00 | \$357,740.00 | | | | | | | | ļ |
| 46 Deferred Charges | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 48 Debt - Type 1 School District | | | #DŧV/0! | \$0,00 | | \$0.00 | | | | | | | <u>'</u> | | |
| 50 Reserve for Uncollected Taxes | | | -4.70% | (\$35,359.00) | \$752,101.00 | \$716,742.00 | \$716,742.00 | | | | | | | | |
| 55 Surplus General Budget | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | 00.00 | 60.00 | 60.6 |
| Total | 28,00 | 13.00 | 1,58% | \$110,470.86 | \$6,980,296.58 | \$7,090,767.44 | \$7,090,767.44 | \$0.00 | \$0.0 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.0 |

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | SINUCIUNAL | NON OBLIN | |
|--|--|-----------|---------------------|
| Revenues at Risk Non-recurring appropriation reductions Future Year Appropriation Increases Structural Imbalance Offsets | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
| | | | |
| | | | |
| | · | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | · · | |
| | | | |

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessi | nents - Taxable Prope | erties (October 1, 2019 Valu | e) | Property Tax Asses | sments - Exempt Prop | erties (October 1, 2019 Va | |
|--|-------------------------|------------------------------|------------|-----------------------------|----------------------|----------------------------|------------|
| 210,511, 100,112 | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 561 | \$14,091,700.00 | 2.08% | 15A Public Schools | 1 | \$5,167,800.00 | 7.27% |
| 2 Residential | 1,833 | \$418,485,800.00 | 61.68% | 15B Other Schools | 0 | | 0.00% |
| 3A/3B Farm | 487 | \$55,601,625.00 | 8.20% | 15C Public Property | 369 | \$54,354,800.00 | 76.45% |
| 4A Commercial | 59 | \$113,307,150.00 | 16.70% | 15D Church and Charities | 12 | \$4,636,300.00 | 6.52% |
| 4B Industrial | 14 | \$17,323,500.00 | 2.55% | 15E Cemeteries & Graveyards | 3 | \$620,700.00 | 0.87% |
| 4C Apartments | 4 | \$59,623,400.00 | 8.79% | 15F Other Exempt | 20 | \$6,318,700.00 | 8.89% |
| 5A/5B Railroad | 0 | | 0.00% | | | | |
| 6A/6B Business Personal Property | 0 | | 0.00% | | | | |
| Total | 2,958 | \$678,433,175.00 | 100.00% | Total | 405 | \$71,098,300.00 | 100.00% |
| | <u> </u> | | | | | | |
| Average Ratio (%), Assessed to True | Value | 89.84% | | | | | |
| Equalized Valuation, Taxable Properti | | \$755,157,140.47 | | Percentage of Exempt vs. | | | |
| <u> </u> | | | | Non-Exempt Properties | 10.48% | | |
| Total # of property tax appeals fi | led in 2019 | County Tax Board | 10.00 | | | | |
| | | State Tax Court | 5.00 | | | | |
| Number of 2019 County Tax Board de | ecisions appealed to Ta | x Court | 0.00 | | | | |
| Number of pending property tax appear | | | 3.00 | | | | |
| Trained of ponding property tax appear | AL MA CHANGE THE COURT | | | | | | |
| Amount paid out by municipality for to | ax appeals in 2019 | | \$0.00 | | | | |
| 7 mount paid out by munorpanty for a | un uppouts in 2017 | | | | | | |

| | Prior Budget Year's Paym | ents in Lieu of Tax | (PILOT) - 5 Year Exemption | ons/Abatements | |
|---|-----------------------------------|---------------------|----------------------------|----------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | • | Parcels | Billing/Revenue | Assessed Value | 2019 Total Tax Rate |
| G | Commercial/Industrial Exemption | | | | |
| I | Dwelling Exemption | | | | |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | | | | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | | | | |
| 0 | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

| USER FRIENDLY BUDGET SECTION | |
|------------------------------|--|
| Long Term Tax Exemptions | |

| | | | | | | | | | Long Term | ax Exemptions | | | | | | | | | |
|------------------|--|-------------------|---------------------|---|---------------------------|--|--|-------------------|---|--|--|------------------|--|---|---------------------------|--|-------------------|--------------------|--|
| Prior Budget Y | (ear's Payments in L | ieu of Tax (PILOT |) - Long Term Tax l | Exemptions | Prior Budget Yes | ır's Payments in Li | eu of Tax (PILO | f) - Long Term Ta | x Exemptions | <u>Prior Budget Ye</u> | ar's Payments in Lie | eu of Tax (PILOT | - Long Term Tas | Exemptions | Prior Budget \ | 'ear's Pavments in Li | es of Tax (PILOT) | - Long Term Tax Ex | <u>emptions</u> |
| Project Name | Type of Project (use drop-down for data entry) | 1 | Assessed Value | Taxes if Billed In Full 2019 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2019 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2019 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2019 Total Tax R |
| | | - | | | * . | - | <u> </u> | | : | | | | | | | | | | |
| | | | | | | | | | | | - | | | | | | | | |
| | | | | | | | - | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | <u></u> | | | | 1 | | |
| | | | | | | | | | | | | | | | | | <u> </u> | | |
| | | + | | | | - | | | | | | | | | | | | | ļ |
| | | | | | | | | | | | | | | | | | | ` | - |
| | | | | | • • • | | | <u> </u> | | ······································ | · | 1 | | | | | | | |
| | | | 1 | <u> </u> | | | - | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | - |
| | | | 1 | | | | . | | | | | - | | | | | | | |
| | | | 1 | | | | 1 . | | | - | | | | | | | | | |
| | | 100 000 | | | | | | | | | | ļ <u>.</u> | <u> </u> | | | <u> </u> | - | | 1 |
| | | | | | | | 1 | ļ | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ļ |
| | | | | | | | | | | | | - | | | | ļ <u></u> | | | |
| | | | <u> </u> | | | | 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | <u> </u> | <u> </u> | | | | | <u> </u> | 1 | | | ٠ | 1 | 1 |
| Toon Evenuation | s - Column Total | 0.00 | 0,00 | 0.00 | Total Long Term Exemption | ns - Cotumn Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemption | ns - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemption | - Column Total | \$0.00 | \$0.00 | |
| " if Grand Total | | 1 | 0.00 | 0.00 | Zour Long Term Brothpite | 1 | 1 - 3,33 | 4 | | | | | | | Total Long Term Exempti | ons - GRAND TOTAL | \$0.00 | \$0.00 | |
| n Gradu Fetti | | | | | 1 | - B | .11 | | OL. | et UFB-6 | II | n | | | | | | · | Sheet UFB-6 |

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------------|--------------------------------|----------------------------|----------------|---------------------------------------|-----------------------|---|---|
| Governing Body | 0.00 | 5.00 | 29,870.00 | \$27,235.00 | | \$753.00 | \$0,00 | \$1,882.00 |
| Supervisory Staff (Department Heads & Managers) | 3.00 | 2.00 | 358,410.00 | \$309,000.00 | | \$25,560.00 | | \$23,850.00 |
| Police Officers (Including Superior Officers) | 16.00 | | 1,765,688.00 | \$1,409,000.00 | \$108,000.00 | \$140,900.00 | | \$107,788.00 |
| Fire Fighters (Including Superior Officers) | 0.00 | | 0.00 | | | | | |
| All Other Union Employees not listed above | 4.00 | | 261,051.00 | \$214,000.00 | \$5,000.00 | \$25,680.00 | | \$16,371.00 |
| All Other Non-Union Employees not listed above | 4.00 | 4.00 | 280,579.00 | \$234,500.00 | | \$28,140.00 | | \$17,939.00 |
| Totals | 27.00 | 11.00 | 2,695,598.00 | \$2,193,735.00 | \$113,000.00 | \$221,033.00 | \$0.00 | \$167,830.00 |

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | | Current Year | | | | |
|---|-------------------|--------------|---------------|-----------------|-------------------|------------------|
| | Current Year # of | Annual Cost | m . 1.0 | Prior Year # of | Prior Year Annual | Total Prior Year |
| | Covered Members | Estimate per | Total Current | | Cost per Employee | Cost |
| | (Medical & Rx) | Employee | Year Cost | (Medical & Rx) | (Average) | Cost |
| Active Employees - Health Benefits - Annual Cost | | | | | #10.400.50 | 050 150 05 |
| Single Coverage | 5.00 | \$10,200.00 | \$51,000.00 | 5.00 | \$10,430.59 | \$52,152.95 |
| Parent & Child | 2.00 | \$38,664.00 | \$77,328.00 | 2.00 | \$20,197.32 | \$40,394.64 |
| Employee & Spouse (or Partner) | 3.00 | \$22,128.00 | \$66,384.00 | 4.00 | \$22,842.90 | \$91,371.60 |
| Family | 10.00 | \$32,292.00 | \$322,920.00 | 10.00 | \$29,778.11 | \$297,781.10 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$82,132.00) | | | (\$104,900.00) |
| Subtotal | 20.00 | | \$435,500.00 | 21.00 | | \$376,800.29 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 6 | \$8,904.00 | \$53,424.00 | | | \$0.00 |
| Parent & Child | 1 | \$8,256.00 | \$8,256.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | 5 | \$18,228.00 | \$91,140.00 | | | \$0.00 |
| Family | 2 | \$25,560.00 | \$51,120.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$7,920.00) | | | |
| Subtotal | 14.00 | | \$196,020.00 | 0.00 | | \$0.00 |
| GRAND TOTAL | 34.00 | | \$631,520.00 | 21.00 | | \$376,800.29 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

| | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | items) | |
|---|--------------------|-----------------------------|---------------------------------------|-----------|------------|
| | Gross Days of | | Approved | | Individual |
| | Accumulated | Dollar Value of Compensated | Labor | Local | Employment |
| Organization/Individuals Eligible for Benefit | Absence | Absences | Agreement | Ordinance | Agreement |
| Teamsters | 77.00 | | X | | |
| PBA | 596.00 | | Χ | | |
| Non Union | 152.00 | | | Х | |
| Chief of Police | 106.00 | \$53,000.00 | | | X |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | - | | | ***** | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | - | | **** | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | · | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | : | | | | |
| | | | | | |
| Totals | s 931.00 | \$345,829.00 | | 1, | |
| | | | | | |
| Total Funds Reserved | as of end of 2019 | | | | |
| Total Funds Ap | propriated in 2020 | | | | |

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross | | Net | | Current Year | 2021 | 2022 | All Additional Future |
|--------------------------------------|-----------------|------------------|--|---------------------------------------|-----------------------------|---------------------------------------|--------------|-----------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| | | <u> </u> | 00.00 | | | | | |
| Local School Debt | \$5,445,000.00 | \$5,445,000.00 | | Utility Fund - Principal | | | | |
| Regional School Debt | \$4,644,970.81 | \$4,644,970.81 | \$0.00 | Utility Fund - Interest | # 100 000 00 | | | |
| | | | | Bond Anticipation Notes - Principal | \$109,000.00 | | | |
| Utility Fund Debt | | | 40.00 | Bond Anticipation Notes - Interest | \$15,475.00 \$135,465.00 | · · · · · · · · · · · · · · · · · · · | \$125,000.00 | \$120,000.00 |
| [° | | | | Bonds - Principal Bonds - Interest | \$133,463.00 | \$14,000.00 | \$12,000.00 | \$10,000.00 |
| - | | | | Loans & Other Debt - Principal | \$15,475.00 | \$14,000.00 | φ12,000.00 | Ψ10,000.00 |
| | | | \$0.00 | | | | | |
| | | | \$0.00 | Loans & Other Deot - Interest | | | | |
| | | | | Total | \$275,415.00 | \$144,000.00 | \$137,000.00 | \$130,000.00 |
| Municipal Purposes | | | 4000 | 1 | | | | |
| Debt Authorized | | | \$0.00 | Total Principal | \$244,465.00 | \$130,000.00 | \$125,000.00 | \$120,000.00 |
| Notes Outstanding | \$426,851.00 | | \$426,851.00 | Total Interest | \$30,950.00 | \$14,000.00 | \$12,000.00 | \$10,000.00 |
| Bonds Outstanding | \$904,000.00 | | | % of Total Current Year Budget | 3.88% | • | | |
| Loans and Other Debt | | | \$0.00 | | | | | |
| | | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | Description | | Debt Not List | ed Above | |
| Total (Current Year) | \$11,420,821.81 | \$10,089,970.81 | \$1,330,851.00 | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | \$83,800.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 |
| Population (2010 census) | 7,725 | | | Total Other | | | | |
| | | | | | | | | • |
| Per Capita Gross Debt | \$1,478.42 | | | Bond Rating | <u>Moody's</u> | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$172.28 | | | Rating | A1 | | | |
| = | | | | Year of Last Rating | 2016 | | | |
| 3 Yr. Average Property Valuation | | \$741,113,109.33 | | | | | | |
| | <u>-</u> | | | Mark "X" if Municipality has | no bond rating | | | |
| Net Debt as % of 3 Year Avg Property | y Valuation | 0.18% | | | | | | ,, |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|----------------------------------|--|---------------------------------|--|------------|------------|-------------------------------|
| Providing | Oxford, Wash Boro, Wash Twp | Municipal Court | | 1/1/2020 | 12/31/2022 | \$378,900.00 |
| Receiving | Boro of Bloomingdale | CFO | | 1/1/2019 | 12/31/2021 | \$57,222.00 |
| Receiving | Wash Twp | Planning Board Sec | | 1/1/2020 | 12/31/2020 | \$9,690.00 |
| Receiving | Boro of Wash | ACO Services | | 1/1/2020 | 12/31/2020 | \$10,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | 10 M Tarris |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | : | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

| Please set forth below the name | es or all authorities a | mu me districts m | at serve your mame | pancy |
|---------------------------------|-------------------------|-------------------|--------------------|-------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

USER FRIENDLY BUDGET SECTION - Notes

| (Press ALT-Enter to go to a new line in each cell) | |
|--|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |